

**SUMMARY OF ALL REVENUES BY CHARACTER**  
**ALL FUNDS RECOGNIZED IN BUDGET ORDINANCE**

	Actual FY 2001-02	Adopted FY 2002-03	Estimated FY 2002-03	Adopted FY 2003-04
<b>General Fund</b>				
General Property Taxes	\$ 73,592,032	\$ 80,356,701	\$ 77,154,976	\$ 79,132,755
Other Local Taxes	25,186,555	26,505,779	27,020,000	31,580,113
State-Shared Revenues	15,791,701	14,607,712	16,012,158	15,547,527
Licenses and Permits	10,412,529	6,221,161	6,776,862	6,977,649
Fines and Forfeitures	687,799	450,000	279,400	665,000
Interest and Rental Income	2,141,444	1,771,773	1,258,475	1,289,219
Charges for Current Services	13,387,785	12,696,422	8,939,496	9,233,437
Intragovernmental Revenues	5,497,551	747,000	1,781,255	735,000
Other Revenues	3,532,496	3,172,601	962,724	2,559,012
Transfers from Other Funds	554,282	7,239,904	6,354,425	7,044,372
<b>Subtotal Current Revenues</b>	<b>\$ 150,784,174</b>	<b>\$ 153,769,053</b>	<b>\$ 146,539,771</b>	<b>\$ 154,764,084</b>
Appropriation from Fund Balance	-	715,000	1,538,781	-
<b>Total Revenues</b>	<b>\$ 150,784,174</b>	<b>\$ 154,484,053</b>	<b>\$ 148,078,552</b>	<b>\$ 154,764,084</b>
<b>Water and Sewer Fund</b>				
Investment and Rental Income	\$ 2,021,700	\$ 2,178,739	\$ 2,178,739	\$ 1,262,918
Water and Sewer Sales	40,207,112	41,108,159	38,368,109	47,596,617
Other Operating Revenue	1,320,489	1,232,000	1,167,250	1,047,240
Licenses and Permits	32,852	44,000	53,000	56,120
Intragovernmental Revenues	127,751	20,000	350,000	300,000
Frontage Fees/Assessments	1,465,666	1,400,000	1,332,843	1,428,000
Other	249,478	33,000	66,032	34,000
Transfer from Other Funds	3,891,202	4,953,991	4,131,604	5,041,731
<b>Subtotal Current Revenues</b>	<b>\$ 49,316,250</b>	<b>\$ 50,969,889</b>	<b>\$ 47,647,577</b>	<b>\$ 56,766,626</b>
Appropriations from Fund Balance	-	1,000,000	3,079,311	-
<b>Total Revenues</b>	<b>\$ 49,316,250</b>	<b>\$ 51,969,889</b>	<b>\$ 50,726,888</b>	<b>\$ 56,766,626</b>
<b>Solid Waste Disposal Fund</b>				
Investment and Rental Income	\$ 57,321	\$ 5,620	\$ -	\$ 26,498
Charges for Current Services	7,710,016	6,873,000	6,903,000	6,758,500
Other	74,326	285,500	95,000	95,000
Transfers from Other Funds	2,410,600	2,974,180	2,953,147	2,593,160
<b>Total Revenues</b>	<b>\$ 10,252,263</b>	<b>\$ 10,138,300</b>	<b>\$ 9,951,147</b>	<b>\$ 9,473,158</b>
<b>Storm Water Management</b>				
Investment and Rental Income	\$ 158,839	\$ 127,613	\$ 127,613	\$ 111,074
Operating Revenues	5,266,145	5,291,610	5,268,740	5,526,612
Charges for Current Services	88,541	415,000	-	275,000
Intragovernmental Revenues	-	-	124,692	-
Other	4,650	4,200	4,503	4,500
<b>Subtotal Current Revenues</b>	<b>\$ 5,518,175</b>	<b>\$ 5,838,423</b>	<b>\$ 5,525,548</b>	<b>\$ 5,917,186</b>
Appropriations from Fund Balance	-	52,499	-	309,990
<b>Total Revenues</b>	<b>\$ 5,518,175</b>	<b>\$ 5,890,922</b>	<b>\$ 5,525,548</b>	<b>\$ 6,227,176</b>
<b>Parking Facilities Fund</b>				
Interest and Rental Income	\$ 36,526	\$ 11,261	\$ 20,000	\$ 10,773
Charges for Current Services	1,318,902	1,312,000	1,036,099	1,435,180
Fines/Forfeitures	-	2,000	-	-
Other Revenue	8,000,000	-	-	-
Transfers from Other Funds	981,104	681,104	681,104	656,124
<b>Total Revenues</b>	<b>\$ 10,336,532</b>	<b>\$ 2,006,365</b>	<b>\$ 1,737,203</b>	<b>\$ 2,102,077</b>

<b>Transit Fund</b>					
Licenses and Permits	\$	664,712	\$	600,000	\$ 656,000 \$ 650,000
Intergovernmental		1,971,576		1,971,576	2,034,906 2,034,906
Interest and Rental Income		114,995		40,000	- 30,889
Charges for Current Services		1,787,288		1,645,808	1,653,000 1,992,927
Other Revenue		236,341		430,066	282,000 357,000
Transfers from Other Funds		4,915,743		7,882,925	7,638,695 3,975,666
<b>Subtotal Current Revenues</b>	<b>\$</b>	<b>9,690,655</b>	<b>\$</b>	<b>12,570,375</b>	<b>\$ 12,264,601 \$ 9,041,388</b>
Appropriation from Fund Balance		-		-	- 656,254
<b>Total Revenues</b>	<b>\$</b>	<b>9,690,655</b>	<b>\$</b>	<b>12,570,375</b>	<b>\$ 12,264,601 \$ 9,697,642</b>
<b>Civic Center Fund</b>					
General Property Taxes	\$	1,090,959	\$	1,190,975	\$ 1,153,581 \$ 1,238,707
Intergovernmental		811,159		780,062	777,687 809,722
Interest and Rental Income		467,456		527,153	478,474 472,274
Other Revenue		-		-	- -
Transfers from Other Funds		141,789		-	57,446 -
<b>Total Revenues</b>	<b>\$</b>	<b>2,511,363</b>	<b>\$</b>	<b>2,498,190</b>	<b>\$ 2,467,188 \$ 2,520,703</b>
<b>Ballpark Fund</b>					
Interest and Rental Income	\$	582,083	\$	568,873	\$ 547,928 \$ 547,928
Other Revenue		-		-	19,228 -
Transfers from Other Funds		1,833,331		1,833,331	1,833,331 1,867,458
<b>Total Revenues</b>	<b>\$</b>	<b>2,415,414</b>	<b>\$</b>	<b>2,402,204</b>	<b>\$ 2,400,487 \$ 2,415,386</b>
<b>LEO Special Separation</b>					
Interest and Rental Income	\$	102,833	\$	72,551	\$ 13,666 \$ 62,346
Charges for Current Services		668,789		642,095	691,200 725,760
<b>Total Revenues</b>	<b>\$</b>	<b>771,622</b>	<b>\$</b>	<b>714,646</b>	<b>\$ 704,866 \$ 788,106</b>
<b>Transit Trust Fund</b>					
Transfer from other Funds	\$	33,838	\$	-	\$ - \$ -
Interest and Rental Income		440,989		349,079	244,289 233,434
<b>Subtotal Current Revenues</b>	<b>\$</b>	<b>474,827</b>	<b>\$</b>	<b>349,079</b>	<b>\$ 244,289 \$ 233,434</b>
Appropriation from Fund Balance		-		5,955,539	6,915,539 1,200,000
<b>Total Revenues</b>	<b>\$</b>	<b>474,827</b>	<b>\$</b>	<b>6,304,618</b>	<b>\$ 7,159,828 \$ 1,433,434</b>
<b>Impact Fee Fund</b>					
Operating Revenues	\$	2,815,298	\$	3,015,643	\$ 3,015,643 \$ 3,204,065
Interest and Rental Income		634,903		467,753	467,753 384,809
<b>Total Revenues</b>	<b>\$</b>	<b>3,450,201</b>	<b>\$</b>	<b>3,483,396</b>	<b>\$ 3,483,396 \$ 3,588,874</b>
<b>Capital Facilities Fees Fund</b>					
Operating Revenues	\$	3,342,893	\$	4,327,000	\$ 3,597,292 \$ 4,415,442
Interest and Rental Income		118,799		60,000	32,000 59,298
<b>Subtotal Current Revenues</b>	<b>\$</b>	<b>3,461,692</b>	<b>\$</b>	<b>4,387,000</b>	<b>\$ 3,629,292 \$ 4,474,740</b>
Appropriations from Fund Balance		-		-	- -
<b>Total Revenues</b>	<b>\$</b>	<b>3,461,692</b>	<b>\$</b>	<b>4,387,000</b>	<b>\$ 3,629,292 \$ 4,474,740</b>
<b>Downtown Revitalization</b>					
Interest and Rental Income	\$	59,816	\$	-	\$ 59,816 \$ 43,258
Appropriation From Fund Balance		-		-	\$ 314,919
Transfer from Other Funds		1,185,579		1,237,432	1,181,851 1,427,452
<b>Total Revenues</b>	<b>\$</b>	<b>1,245,395</b>	<b>\$</b>	<b>1,237,432</b>	<b>\$ 1,241,667 \$ 1,785,629</b>
<b>9-1-1 Surcharge Fund</b>					
Charges for Current Services	\$	951,117	\$	986,842	\$ 1,515,518 \$ 1,235,627
<b>Downtown Business Assistance Fund</b>					
Interest and Rental Income	\$	-	\$	-	\$ - \$ 18,500
Transfer from Other Funds		-		1,779,840	1,603,709 100,000
Appropriations from Fund Balance		-		-	- 608,182
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,779,840</b>	<b>\$ 1,603,709 \$ 726,682</b>
<b>Total Budget Ordinance</b>	<b>\$</b>	<b>251,179,680</b>	<b>\$</b>	<b>260,854,072</b>	<b>\$ 252,489,890 \$ 257,999,944</b>

**SUMMARY OF ALL REVENUES BY CHARACTER  
ALL FUNDS RECOGNIZED IN INTERNAL SERVICE FUNDS**

	<b>Actual FY 2001-02</b>		<b>Adopted FY 2002-03</b>		<b>Estimated FY 2002-03</b>		<b>Adopted FY 2003-04</b>
<b>Risk Reduction Fund</b>							
Interest and Rental Income	\$ 1,762,545	\$	650,000	\$	246,147	\$	209,599
Charges for Current Services	4,415,064		4,631,047		4,625,364		4,650,899
<b>Subtotal Current Revenues</b>	<b>\$ 6,177,609</b>	<b>\$</b>	<b>5,281,047</b>	<b>\$</b>	<b>4,871,511</b>	<b>\$</b>	<b>4,860,498</b>
Appropriation from Fund Balance	8,151,739		4,888,003		5,368,029		11,199,565
<b>Total Revenues</b>	<b>\$ 14,329,348</b>	<b>\$</b>	<b>10,169,050</b>	<b>\$</b>	<b>10,239,540</b>	<b>\$</b>	<b>16,060,063</b>
 <b>Total Revenues</b>	 <b>\$ 14,329,348</b>	 <b>\$</b>	 <b>10,169,050</b>	 <b>\$</b>	 <b>10,239,540</b>	 <b>\$</b>	 <b>16,060,063</b>
 <b>Total Internal Service Funds</b>	 <b>\$ 14,329,348</b>	 <b>\$</b>	 <b>10,169,050</b>	 <b>\$</b>	 <b>10,239,540</b>	 <b>\$</b>	 <b>16,060,063</b>

**SUMMARY OF ALL REVENUES BY CHARACTER  
ALL FUNDS RECOGNIZED IN MAJOR GRANT FUNDS**

	<b>Actual FY 2001-02</b>		<b>Adopted FY 2002-03</b>		<b>Estimated FY 2002-03</b>		<b>Adopted FY 2003-04</b>
<b>Community Development Fund</b>							
Intergovernmental	\$ 5,442,057	\$	3,743,855	\$	3,743,855	\$	4,665,080
Other Revenue	223,063		575,000		575,000		550,000
Transfers from Other Funds	-		-		-		-
<b>Total Revenue</b>	<b>\$ 5,665,120</b>	<b>\$</b>	<b>4,318,855</b>	<b>\$</b>	<b>4,318,855</b>	<b>\$</b>	<b>5,215,080</b>
 <b>Transportation Planning</b>							
Intergovernmental Revenue	\$ 459,149	\$	441,340	\$	437,164	\$	346,136
<b>Total Revenue</b>	<b>\$ 459,149</b>	<b>\$</b>	<b>441,340</b>	<b>\$</b>	<b>437,164</b>	<b>\$</b>	<b>346,136</b>
 <b>Law Enforcement</b>							
Intergovernmental Revenue	\$ 1,173,590	\$	96,808	\$	96,808	\$	168,238
<b>Total Revenue</b>	<b>\$ 1,173,590</b>	<b>\$</b>	<b>96,808</b>	<b>\$</b>	<b>96,808</b>	<b>\$</b>	<b>168,238</b>
 <b>HUD Fair Housing</b>							
Intergovernmental Revenue	\$ 119,279	\$	116,959	\$	99,470	\$	102,332
<b>Total Revenue</b>	<b>\$ 119,279</b>	<b>\$</b>	<b>116,959</b>	<b>\$</b>	<b>99,470</b>	<b>\$</b>	<b>102,332</b>
 <b>Transit Grants</b>							
Intergovernmental Revenue	\$ 2,592,580	\$	2,737,450	\$	2,737,450	\$	3,236,830
<b>Total Revenue</b>	<b>\$ 2,592,580</b>	<b>\$</b>	<b>2,737,450</b>	<b>\$</b>	<b>2,737,450</b>	<b>\$</b>	<b>3,236,830</b>
 <b>Weed and Seed Fund</b>							
Intergovernmental	\$ 225,000	\$	225,000	\$	225,000	\$	275,000
<b>Total Revenue</b>	<b>\$ 225,000</b>	<b>\$</b>	<b>225,000</b>	<b>\$</b>	<b>225,000</b>	<b>\$</b>	<b>275,000</b>
 <b>Employment and Training Fund</b>							
Intergovernmental	\$ 1,054,826	\$	901,149	\$	901,149	\$	1,538,688
Transfers from Other Funds	14,522		50,070		50,070		245,000
<b>Total Revenues</b>	<b>\$ 1,069,348</b>	<b>\$</b>	<b>951,219</b>	<b>\$</b>	<b>951,219</b>	<b>\$</b>	<b>1,783,688</b>
 <b>Total Major Grant Funds</b>	 <b>\$ 11,304,066</b>	 <b>\$</b>	 <b>8,887,631</b>	 <b>\$</b>	 <b>8,865,966</b>	 <b>\$</b>	 <b>11,127,304</b>
 <b>TOTAL ALL REVENUES</b>	 <b>\$ 276,813,094</b>	 <b>\$</b>	 <b>279,910,753</b>	 <b>\$</b>	 <b>271,595,396</b>	 <b>\$</b>	 <b>285,187,311</b>